

# BALANCED PRE-RETIREMENT PENSION

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



<b>CASH</b>			
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
J.P. MORGAN CHASE N.A	TWD	1	0.00
MACQUARIE BANK	GBP	20	0.00
J.P. MORGAN CHASE N.A	NZD	41	0.00
J.P. MORGAN CHASE N.A	NOK	63	0.00
J.P. MORGAN CHASE N.A	SGD	69	0.00
J.P. MORGAN CHASE N.A	DKK	71	0.00
J.P. MORGAN CHASE N.A	ILS	108	0.00
J.P. MORGAN CHASE N.A	CHF	130	0.00
HSBC	AUD	162	0.00
J.P. MORGAN CHASE N.A	SEK	234	0.00
MACQUARIE BANK	JPY	299	0.00
J.P. MORGAN CHASE N.A	HKD	459	0.00
ANZ BANKING	AUD	462	0.00
BNP	AUD	568	0.01
J.P. MORGAN CHASE N.A	CNY	1,126	0.01
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	1,158	0.01
MACQUARIE BANK	USD	1,248	0.01
J.P. MORGAN CHASE N.A	GBP	1,412	0.01
J.P. MORGAN CHASE N.A	CAD	1,597	0.02
NATIONAL AUSTRALIA BANK	AUD	2,226	0.02
J.P. MORGAN CHASE N.A	JPY	2,431	0.02
J.P. MORGAN CHASE N.A	EUR	3,379	0.03
WESTPAC BANKING CORPORATION	AUD	9,061	0.09
IFM INVESTORS PTY LTD	AUD	12,921	0.12
J.P. MORGAN CHASE N.A	USD	27,046	0.26
MACQUARIE BANK	AUD	33,782	0.33
UNITY BANK	AUD	34,329	0.33
J.P. MORGAN CHASE N.A	AUD	35,005	0.34
FIRST SENTIER INVESTORS	AUD	173,854	1.68
QIC	AUD	176,744	1.71
<b>TOTAL</b>		<b>520,006</b>	<b>5.00</b>

### FIXED INCOME

#### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### INTERNALLY MANAGED

<b>NAME OF ISSUER/COUNTERPARTY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
RECREO FINANCIAL SERVICES	6,509	0.06
UNITY BANK	8,092	0.08
NCIG HOLDINGS PTY LTD	40,285	0.39
<b>TOTAL</b>	<b>54,886</b>	<b>0.53</b>

### FIXED INCOME

#### INVESTMENT IN NON-ASSOCIATED ENTITIES;

#### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### EXTERNALLY MANAGED

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
OAKTREE CAPITAL MANAGEMENT, L.P.	22,816	0.22
IFM INVESTORS PTY LTD	43,733	0.42
ANCHORAGE CAPITAL GROUP, L.L.C.	74,980	0.72
ARES MANAGEMENT CORPORATION	234,863	2.27
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	504,117	4.87
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	553,285	5.34
BLACKROCK, INC	606,249	5.85
<b>TOTAL</b>	<b>2,040,043</b>	<b>19.69</b>

### LISTED EQUITY

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
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MACARTHUR NATIONAL LTD	8E1179S	10.71	2	0.00
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	3.83	10	0.00
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	3.34	10	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	3.77	11	0.00
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	37.89	11	0.00
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	1.46	13	0.00
CORONADO GLOBAL RESOURCES INC CDI AUD	AU00000026122	11.10	13	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	3.70	13	0.00
HEALIUS LTD COMMON STOCK AUD 0	AU00000033359	9.61	14	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	3.59	15	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	2.89	15	0.00
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	3.87	15	0.00
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	1.40	16	0.00
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	31.86	16	0.00
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	2.87	16	0.00
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	1.01	16	0.00
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	2.05	17	0.00
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	13.63	17	0.00
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	2.08	17	0.00
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	13.05	17	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	4.67	17	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	10.00	18	0.00
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	2.16	18	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	1.50	19	0.00
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	6.00	19	0.00
IPH LTD COMMON STOCK AUD	AU000000IPH9	3.06	19	0.00
NEWS CORP CDI AUD 0	AU000000NWS2	0.44	19	0.00
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	8.80	20	0.00
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	1.87	20	0.00
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	30.21	21	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	27.80	22	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	5.60	22	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	2.12	22	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	13.59	22	0.00
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	9.14	22	0.00
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	5.41	22	0.00
AUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	5.06	23	0.00
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	4.49	23	0.00
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	1.70	23	0.00
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	2.11	24	0.00
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	14.32	24	0.00
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	27.59	25	0.00
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	2.97	26	0.00
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AU	AU000000NEC4	18.25	26	0.00
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	5.66	26	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	7.63	27	0.00
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	15.09	29	0.00
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	2.12	30	0.00
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	88.35	32	0.00
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	1.52	32	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	6.83	33	0.00
CONTRA ABIOMED INC	US003CVR0169	0.65	34	0.00
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	8.41	35	0.00
LIGHT & WONDER INC CDI AUD	AU0000278103	0.24	38	0.00
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	1.33	41	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	1.32	42	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	18.18	43	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	11.32	43	0.00
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	5.12	46	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	0.53	51	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	1.71	51	0.00
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	31.11	53	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	1.27	53	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	6.05	53	0.00
TELUS CORP	CA87971M1032	2.72	62	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.76	66	0.00

TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	4,064.97	68	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.55	69	0.00
TELIX PHARMACEUTICALS LTD	AU000000TLX2	3.78	71	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	2.19	71	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.50	75	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	2.12	77	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.72	85	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	18.28	85	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	35.50	85	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	2.28	86	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	1.75	89	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	2.27	89	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	250.57	90	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	0.91	94	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	7.58	96	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	1.63	96	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	3.25	97	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	1.26	99	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	7.51	100	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.72	101	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	2.87	102	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	0.18	102	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	4.44	105	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	5.09	105	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	5.35	105	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	25.45	107	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	17.94	107	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	6.13	108	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	139.70	109	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.62	110	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	1.79	110	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	4.90	110	0.00
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	US88034P1093	5.28	111	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	1.06	112	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	8.09	112	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	9.57	115	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	21.73	115	0.00
BACHEM HOLDING AG	CH1176493729	0.84	115	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	2.84	115	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	2.02	116	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	4.05	118	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	4.45	118	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	1.46	119	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	29.37	119	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	0.78	120	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	3.20	120	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	3.46	122	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.51	123	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	18.93	123	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	2.26	123	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	1.07	123	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.20	125	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	4.57	126	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	2.68	127	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	82.23	127	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	2.49	127	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	4.01	128	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	7.77	128	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	1.30	128	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	2.94	129	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	3.26	131	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	3.91	131	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.01	131	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.84	133	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.39	133	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	8.68	136	0.00

BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	3.23	137	0.00
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	20.16	139	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	15.19	139	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.11	140	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	6.71	140	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	2.44	142	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	29.37	142	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	5.63	143	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.78	143	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	3.00	143	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	2.04	144	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	1.21	145	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.52	146	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	3.65	147	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	4.84	148	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	4.20	149	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	1.06	150	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	67.08	152	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	6.50	153	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	16.77	154	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	4.88	154	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	18.27	155	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	4.33	155	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	3.07	155	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	2.55	155	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	6.40	156	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	163.68	156	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.72	157	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	5.48	158	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	6.00	158	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	2.69	159	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	1.56	161	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	4.96	162	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.62	163	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	8.65	164	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	1.69	164	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	6.14	165	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	9.91	165	0.00
DASSAULT AVIATION SA	FR0014004L86	0.61	166	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	16.27	167	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	41.77	168	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	35.57	168	0.00
TIS INC COMMON STOCK JPY	JP3104890003	5.80	168	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	5.22	169	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	4.23	171	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	38.17	171	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	4.46	171	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	6.73	172	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	6.54	172	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	14.45	172	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	17.62	174	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	13.05	174	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	3.27	174	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	11.67	174	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	50.97	175	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	4.11	176	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	3.65	176	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	6.66	178	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	8.88	178	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	4.70	179	0.00
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	QA0006929895	29.77	179	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	2.81	180	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	57.69	180	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.73	180	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	45.68	181	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	4.10	181	0.00

CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	6.40	181	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	4.11	182	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	8.50	182	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	1.38	183	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	2.46	183	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	4.23	183	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	7.93	183	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	2.68	185	0.00
TELE2 AB	SE0005190238	12.25	185	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	7.96	185	0.00
M3 INC COMMON STOCK JPY	JP3435750009	13.05	186	0.00
PARKLAND CORP/CANADA	CA70137W1086	4.44	186	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	3.85	188	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	2.92	189	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	4.99	191	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	8.88	191	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	0.94	191	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	1.04	192	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	3.39	193	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	4.70	194	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	7.59	195	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	33.97	195	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	5.08	195	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	6.65	195	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	7.06	196	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	34.92	196	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	13.64	196	0.00
MATSUMIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	9.20	198	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	22.53	198	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	15.01	199	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	6.99	199	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	5.71	200	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	1.69	200	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	7.82	200	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	3.79	201	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	2.95	201	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	3.96	201	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.08	201	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	4.06	202	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	1.71	202	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	14.33	203	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	2.26	203	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	5.42	204	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	1.29	204	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	19.58	205	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	15.97	206	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	7.57	207	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	2.04	207	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	5.45	207	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	7.08	209	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	1.83	209	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	0.92	209	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	1,617.41	210	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	43.92	210	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.08	212	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	9.70	213	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	0.85	214	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	2.74	214	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.70	216	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	1.66	216	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	8.04	217	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	1.78	217	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	15.14	219	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	6.87	220	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	7.86	221	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	10.18	222	0.00

SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	10.77	223	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	8.03	225	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	4.37	225	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	3.71	226	0.00
LY CORP COMMON STOCK JPY	JP3933800009	62.52	226	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	11.03	226	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	13.70	226	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	5.68	226	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	17.75	227	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	12.79	228	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.09	228	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	85.12	229	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	30.71	229	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	6.83	230	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	25.84	231	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	4.60	232	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	5.82	233	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	23.68	234	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	5.65	234	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	8.45	234	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	24.15	234	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	24.36	235	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	1.24	235	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	79.82	235	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	61.94	235	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.79	236	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	4.44	236	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	6.53	236	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	6.33	237	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	10.83	237	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.58	239	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	24.54	239	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.19	239	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	9.51	240	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNLX82	2.77	241	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	6.40	242	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	5.87	242	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	5.94	242	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	6.74	243	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.69	244	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	1.66	244	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	1.24	244	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	5.99	246	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	2.90	246	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	3.97	248	0.00
TENARIS SA	LU2598331598	10.84	250	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	2.35	251	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	10.19	251	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	2.32	252	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	1.63	252	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	3.66	252	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	2.35	253	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	7.60	254	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	10.80	254	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	7.87	254	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	3.77	255	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	3.24	255	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	40.49	257	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	5.37	258	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	29.30	258	0.00
TELUS CORPORATION	CA87971M9969	11.45	259	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	1.82	259	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	8.71	259	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	4.70	260	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	9.95	261	0.00
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	33.73	262	0.00

M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	68.10	263	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	28.38	263	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	3.53	264	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	3.54	264	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	37.20	264	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	4.48	264	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	2.52	265	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	7.84	265	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	37.13	265	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	10.71	265	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	3.36	266	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	10.31	267	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	3.60	267	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	2.35	268	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	6.23	271	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	4.82	272	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	2.81	272	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	2.90	272	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	6.09	274	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	68.08	274	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	11.09	277	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	14.57	278	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	36.45	278	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	8.53	279	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.75	279	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	3.92	280	0.00
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	16.81	280	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	35.44	281	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH0	2.78	281	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	15.86	281	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	2.09	282	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	17.85	283	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	3.32	283	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	3.33	284	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	7.61	284	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	4.64	285	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	25.00	285	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	53.81	286	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	34.39	286	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	5.68	286	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	3.25	287	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	1.09	287	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	2.08	287	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	56.65	288	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	20.75	288	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	12.51	288	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	9.64	290	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	4.99	291	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	13.51	291	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	17.46	291	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	15.58	292	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	12.14	293	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	6.45	295	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	2.19	295	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.82	296	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	1.84	296	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	261.12	297	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	18.96	297	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	1.38	297	0.00
BUYNATURAL PTY LTD	4G4655S	298.13	298	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	4.96	298	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	4.73	299	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	1.89	299	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	1.00	300	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	2.17	302	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	10.83	302	0.00

RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	39.16	302	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	9.85	302	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	2.28	303	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	7.87	304	0.00
HF SINCLAIR CORP	US4039491000	3.82	305	0.00
BANCO DE CHILE ADR USD	US0595201064	9.01	305	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	14.88	305	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	1.43	306	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	11.48	306	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	14.43	306	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	8.00	306	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	37.85	307	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	1.48	307	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	4,258.46	307	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	2.51	307	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	3.43	308	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B026398	6.27	310	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	9.40	310	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	5.21	310	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	16.12	311	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	4.22	311	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	1.59	312	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	2.54	313	0.00
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	2,366.15	313	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	9.72	313	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	18.26	313	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	10.86	314	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	2.81	314	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	18.62	316	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	18.27	317	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	39.55	319	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	7.36	321	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	3.71	322	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	33.61	322	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	12.40	324	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	2.33	326	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	3.59	326	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	7.27	327	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	7.50	328	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	5.72	328	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMMC6P49	11.46	330	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	10.23	330	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	17.74	330	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	7.31	332	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	35.74	334	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STO	JP3639650005	9.56	335	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	12.23	335	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	7.64	336	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	3.94	337	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	5.78	337	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	8.10	337	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	1.36	338	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	22.39	340	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	16.92	340	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	6.33	340	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	51.43	341	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	15.46	342	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	8.24	342	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	3.58	344	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.63	344	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	1.45	345	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	20.89	346	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	15.54	347	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	7.62	347	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	3.57	347	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	6.98	348	0.00



TELEFLEX INC COMMON STOCK USD 1	US8793691069	1.11	348	0.00
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	4,445.53	350	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	33.63	352	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	4.64	356	0.00
APA CORP COMMON STOCK USD	US03743Q1085	8.09	357	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	2.74	362	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	19.28	363	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	1.89	365	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.97	365	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	127.53	368	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	19.12	368	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	16.84	370	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	2.56	371	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	2.78	373	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	3.15	373	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	18.97	373	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	2.02	373	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	5.81	375	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	4.73	377	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	6.46	378	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	24.18	378	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	7.17	378	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0	KYG8918W1069	127.28	379	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	4.51	379	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	24.33	379	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	5.13	379	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	3.44	383	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	6.27	384	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	6.26	387	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK /	OH7107S	419.98	387	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	6.26	390	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	20.23	390	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	2.24	390	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	56.13	392	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	8.81	395	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	4.93	395	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	13.72	397	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	4.35	397	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	5.95	397	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	7.12	398	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	4.67	398	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR3W74	2.26	399	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	14.93	399	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	21.60	401	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	9.53	401	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	12.14	403	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	6.97	403	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	10.24	404	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	2.55	404	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	1.65	404	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	1.44	405	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	8.64	405	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	16.43	405	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	13.29	408	0.00
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	17.54	409	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	1.32	410	0.00
EXOR NV COMMON STOCK	NL0012059018	2.61	410	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.90	411	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	19.82	412	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	6.53	413	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	12.06	413	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	1.56	413	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	9.35	414	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	10.09	417	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	17.95	418	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	2.00	418	0.00

METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	5.05	419	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	2.94	420	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	30.72	421	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	13.34	422	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	3.45	422	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	75.55	424	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	17.90	424	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	13.38	425	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	47.38	426	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	6.42	427	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	34.41	429	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	4.00	430	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	39.63	431	0.00
DYNATRACE INC	US2681501092	6.44	432	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	2.41	433	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	4.93	434	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	8.00	437	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	27.94	438	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	95.28	439	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	3.23	442	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	3.52	445	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	10.23	446	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	6.92	448	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	10.51	449	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	101.03	449	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	26.49	450	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	15.47	452	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	4.12	452	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	5.41	452	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	-	452	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	1.96	453	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	2.77	453	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	5.73	454	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	171.42	455	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	24.73	455	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	3.85	456	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	7.06	456	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	0.03	456	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	24.30	458	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	39.65	459	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	2.03	460	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	4.50	460	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	1.37	460	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	13.57	461	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	34.78	461	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	1.67	462	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	2.13	462	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	1.33	462	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	14.34	462	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	1.01	467	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	111.90	467	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	17.78	468	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	8.24	469	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	6.69	470	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	15.79	472	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	5.35	473	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	13.64	476	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	561.23	477	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	3.87	477	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	3.79	477	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	36.90	478	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	10.71	479	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	9.38	480	0.00
WULIANGYI YIBIN CO LTD COMMON STOCK CNY 1	CNE000000VQ8	18.22	481	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	2.40	485	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	2.03	486	0.00

VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	21.77	487	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	19.38	487	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	8.55	487	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.1	NL0012866412	1.96	491	0.00
BANCO SANTANDER CHILE ADR USD	US05965X1090	17.41	491	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	1.98	492	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	3.14	492	0.00
WAYFAIR INC- CLASS A	US94419L1017	6.24	493	0.00
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNOR0	59.73	494	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	3.87	494	0.00
BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	ZAE000117321	21.18	494	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	4.14	495	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	7.43	496	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	7.11	496	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	4.09	497	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	28.46	497	0.00
WESTROCK CO COMMON STOCK 0.01	US96145D1054	6.61	498	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	26.92	498	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	11.54	498	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	35.24	498	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	31.03	499	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	86.77	499	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	7.62	500	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	BRELETACNOR6	51.75	500	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	3.35	500	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	69.85	501	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	10.28	501	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	3.81	502	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	41.14	502	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	17.23	502	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	79.08	504	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	3.74	505	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.46	506	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	2.45	506	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	6.95	508	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U	US5312297550	4.74	510	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	16.07	510	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	6.11	510	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	4.45	511	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	6.70	511	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	17.72	512	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	1.70	513	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	5.16	515	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	5.88	517	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	42.75	517	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	3.21	518	0.00
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	4.16	518	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	13.21	519	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	4.65	520	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	3.35	520	0.01
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	TRAYKBNK91N6	338.20	522	0.01
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	3.35	522	0.01
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	4.29	525	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	2.19	526	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.001	US31620R3030	7.15	529	0.01
RB GLOBAL INC	CA74935Q1072	4.64	530	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	2.95	531	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	4.48	532	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	4.79	532	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	3.99	532	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	12.27	535	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	9.67	535	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	24.28	535	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	54.23	537	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	9.74	539	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	4.87	540	0.01

KUBOTA CORP COMMON STOCK JPY	JP3266400005	25.84	541	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	1.39	542	0.01
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	13.46	545	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	13.99	546	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	3.20	546	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	6.52	546	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	37.43	548	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	8.39	548	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	38.45	549	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	1.53	549	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	8.80	552	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	1.44	552	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	0.87	553	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	2.99	554	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	11.10	558	0.01
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	9.62	558	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0	US7846711007	5.95	559	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	17.56	562	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	1.87	563	0.01
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	13.93	565	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	4.59	565	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	19.49	566	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GR5014003032	103.47	566	0.01
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	16.91	568	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	22.91	568	0.01
OKTA INC COMMON STOCK USD	US6792951054	4.07	570	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	10.08	570	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	111.60	571	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	1.55	572	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	27.86	574	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	65.82	575	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.95	579	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	33.68	580	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	36.02	583	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.69	583	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST	CNE100000GV8	281.68	584	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	76.03	585	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	4.18	587	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	8.69	590	0.01
W R BERKLEY CORPORATION	US0844231029	5.02	591	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	15.43	592	0.01
NEW DUKE HOLDCO INC	US26142V1052	10.39	594	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.86	596	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	2.24	597	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	4.90	597	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	15.73	597	0.01
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	8.55	598	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.71	600	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	1.10	601	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	17.62	602	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	12.15	602	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	2.76	604	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	1.41	605	0.01
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	9.96	606	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	14.56	606	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	43.96	607	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	62.15	607	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	3.51	610	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	US8336351056	10.01	611	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	2.90	611	0.01
D'IETEREN GROUP COMMON STOCK EUR 0	BE0974259880	1.93	612	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	129.75	613	0.01
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	14.39	616	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	2.04	616	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GB	GB00BHJYC057	3.91	616	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	3.27	617	0.01

NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	4.91	617	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU00000DDR5	63.83	617	0.01
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	1.97	617	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	7.15	618	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	9.33	618	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	1.44	621	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	7.23	624	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	27.27	625	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	1.65	625	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	19.58	626	0.01
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	65.56	626	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	2.19	629	0.01
KORN FERRY COMMON STOCK USD 0.01	US5006432000	6.26	630	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	4.72	631	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	4.04	631	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	3.08	632	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	4.71	633	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	28.15	633	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	11.37	634	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	1.37	635	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	6.86	636	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	1.38	638	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	12.20	641	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	7.49	641	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	1.44	642	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	4.43	642	0.01
GENMAB A/S	DK0010272202	1.71	643	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	2.35	643	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	7.22	644	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	20.99	647	0.01
TATA MOTORS LTD COMMON STOCK INR 2	INE155A01022	36.41	647	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	11.14	648	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	12.27	648	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	1.14	649	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	18.49	651	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	3.19	651	0.01
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	MYL10230O000	301.52	651	0.01
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	251.34	651	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	2.88	653	0.01
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	81.53	653	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	2.57	653	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	3.57	654	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	28.74	654	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	1.95	656	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	20.30	656	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.26	656	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	9.24	656	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	5.01	656	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	70.23	659	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	1.82	659	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	1.56	660	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	3.73	660	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	3.19	660	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	6.21	661	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	26.56	661	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AF69	479.35	662	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	2.17	662	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	11.43	663	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	218.50	664	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	1.53	664	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.83	667	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	1.78	667	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	15.49	668	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	5.70	669	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	44.58	669	0.01
JFROG LTD COMMON STOCK USD	IL0011684185	11.93	671	0.01

KONE OYJ COMMON STOCK EUR 0	FI0009013403	9.09	672	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	60.35	672	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	8.83	673	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	2.06	673	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	156.69	673	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	3.88	674	0.01
SAMSUNG C&T CORP COMMON STOCK KRW 100	KR7028260008	4.37	675	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	10.51	676	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	10.83	683	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	21.60	684	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	174.39	687	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	80.14	688	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	24.59	689	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	1.19	689	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	14.88	690	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	3.31	692	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	46.73	692	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	12.48	693	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	38.30	694	0.01
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	KR7005380001	2.16	694	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	3.98	696	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	23.21	697	0.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.0: US3886891015	US3886891015	17.79	698	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	3.34	698	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	8.20	701	0.01
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	17.27	701	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	5.60	701	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	11.12	702	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	40.72	702	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	5.03	703	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	23.44	703	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	28.91	703	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	75.57	703	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	427.81	704	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	88.99	706	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	865.71	706	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	3.41	707	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	1.77	707	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	5.74	708	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	6.71	709	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	1.29	709	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	4.81	710	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	30.28	710	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	1.22	710	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	57.95	710	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	18.76	710	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	10.06	711	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	46.41	711	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	6.69	711	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	72.96	711	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	111.80	711	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	7.91	711	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	211.57	712	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	3.20	713	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	6.43	714	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	36.22	715	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	70.31	719	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	1.19	719	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	3.09	719	0.01
KANZHUN LTD ADR USD 0.0001	US48553T1060	25.56	720	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	3.13	722	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	20.98	722	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	3.87	723	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.31	725	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	24.32	727	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	12.01	729	0.01

STANDARD CHARTERED PLC USD	GB0004082847	53.77	729	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	62.42	730	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.94	730	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	4.69	732	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.67	733	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	42.14	733	0.01
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	4.25	734	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	4.26	735	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	29.55	735	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	4.93	736	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	11.03	738	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	104.81	738	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	25.13	741	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	8.74	742	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	5.04	743	0.01
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	11.47	744	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	14.23	745	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	12.81	745	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	6.12	747	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	CNE1000004K1	74.87	748	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	6.35	749	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	16.71	749	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	8.44	754	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	7.15	754	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	4.46	756	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.85	756	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	7.88	757	0.01
COFORGE LTD COMMON STOCK INR 10	INE591G01017	7.74	759	0.01
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	MU0295S00016	6.03	759	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	7.23	762	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	3.49	762	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	3.43	762	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	5,469.61	763	0.01
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	2,182.82	764	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	1.02	765	0.01
XP INC COMMON STOCK USD	KYG982391099	29.04	765	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	1.74	765	0.01
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	8.44	765	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	10.40	766	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	18.61	770	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	145.81	771	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	2.35	772	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	4.19	775	0.01
SIGNIFY NV	NL0011821392	20.72	775	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	180.84	776	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	7.43	777	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	48.52	778	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	32.24	778	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	1.86	779	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	590.52	780	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	13.69	785	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	4.05	785	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	40.00	788	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	87.55	788	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	8.77	791	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	13.44	791	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	5.12	792	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	33.57	796	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	10.54	797	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	2.53	797	0.01
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	85.06	798	0.01
COTERRA ENERGY INC	US1270971039	20.00	799	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	9.88	802	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	450.10	803	0.01
ENTEGRIS INC	US29362U1043	3.96	803	0.01
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	257.03	804	0.01

ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	4.98	809	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML711	19.10	814	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	21.54	815	0.01
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	5.10	817	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	55.08	818	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	0.40	820	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	77.99	820	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	5.14	820	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	6.12	820	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	16.09	822	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	59.68	823	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	2.57	828	0.01
MARICO LTD COMMON STOCK INR 1	INE196A01026	75.33	829	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	15.66	833	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	1.09	835	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	29.20	835	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	3.37	837	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	9.14	838	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	5.25	840	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	34.20	845	0.01
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	24.66	846	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	10.67	850	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	3.13	851	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	190.66	852	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	63.12	856	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	5.08	859	0.01
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	103.51	859	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	14.74	859	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	16.75	859	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	51.72	860	0.01
CYIENT LTD COMMON STOCK INR 5	INE136801020	26.06	860	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	6.08	866	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	5.07	867	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	17.38	867	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	4.48	867	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	230.96	867	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	7.64	867	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	56.73	868	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	6.08	869	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	2.58	871	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	12.15	872	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US0399081017	4.37	872	0.01
BID CORP LTD COMMON STOCK ZAR	ZAE000216537	25.12	875	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.08	875	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	6.29	881	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	3.28	887	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	21.67	889	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	7.57	889	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	3.02	890	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	40.18	891	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	5.37	892	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	9.62	892	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	5.03	892	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	36.20	894	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	4.14	894	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	4.62	894	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.53	901	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	7.29	905	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	26.11	906	0.01
FIRSTSERVICE CORP	CA33767E2024	3.98	906	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	53.69	908	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	3.72	909	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	66.59	916	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	16.90	916	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	108.43	916	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	16.17	916	0.01



NUTRIEN LTD	CA67077M1086	12.02	916	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	12.27	917	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	4.48	917	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	9.99	917	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	6.35	920	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	1.87	920	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	30.60	922	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	5.35	924	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK F	CNE1000009Q7	253.42	926	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	11.81	927	0.01
SMC CORP	JP3162600005	1.31	928	0.01
ARGENX SE	NL0010832176	1.42	930	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	251.24	931	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	5.03	931	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	50.97	933	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	641.90	937	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	27.69	938	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.65	941	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	6.91	944	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	21.17	944	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	427.99	946	0.01
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	10.48	947	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	4.13	948	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	8.64	949	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	5.97	951	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	56.34	952	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	5.70	952	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	29.43	953	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKI	HK0345001611	841.92	953	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	22.30	953	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USI	US6811161099	6.49	954	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	69.90	955	0.01
PINTEREST INC - CLASS A	US72352L1061	14.47	955	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	HK0291001490	189.64	955	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	5.24	958	0.01
CAMPBELL SOUP COMPANY	US1344291091	14.16	958	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	52.54	958	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	24.02	961	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.54	965	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	25.88	967	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	28.76	968	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	61.63	971	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	45.42	972	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	71.49	972	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	1.79	972	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	164.87	973	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	9.27	974	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	8.95	974	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	6.28	975	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	10.29	977	0.01
LIFE360 INC CDI AUD	AU0000045098	59.71	977	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	29.37	977	0.01
PB FINTECH LTD COMMON STOCK INR 2	INE417T01026	38.93	977	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	160.35	979	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	169.49	982	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	142.07	983	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KR'	KR7009150004	5.73	984	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	4.24	986	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	3.91	986	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	12.45	988	0.01
SEA LTD-ADR	US81141R1005	9.27	991	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	4.89	994	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	118.54	994	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	7.50	1,000	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	9.03	1,002	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	6.49	1,003	0.01

ORIX CORP COMMON STOCK JPY	JP3200450009	30.35	1,003	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	17.35	1,005	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	3.67	1,007	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	28.78	1,008	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	41.64	1,008	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	6.79	1,010	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	27.93	1,011	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	25.53	1,012	0.01
CANON INC COMMON STOCK JPY	JP3242800005	25.00	1,013	0.01
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	512.96	1,013	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	23.36	1,016	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	50.97	1,020	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	3.83	1,022	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	900.15	1,026	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	17.34	1,026	0.01
WILLIS TOWERS WATSON PLC	IE00BD86Q211	2.62	1,027	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	20.56	1,027	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	256.31	1,029	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	112.65	1,034	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	30.68	1,039	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	9.69	1,042	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	51.05	1,043	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	14.22	1,044	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	3.79	1,044	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	3.09	1,046	0.01
WEG SA COMMON STOCK BRL 0	BRWEGEACNORO	92.03	1,047	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	1.36	1,049	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	10.51	1,050	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	37.53	1,051	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	2.18	1,052	0.01
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	5.30	1,054	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	3.68	1,056	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	5.48	1,056	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	19.34	1,060	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	2.62	1,060	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	36.05	1,061	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	25.13	1,064	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	5.37	1,064	0.01
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	4.02	1,066	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USD 0.00001	US5335351004	60.16	1,068	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	45.68	1,070	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	7.44	1,078	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	10.82	1,079	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	22.38	1,080	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	2.98	1,081	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	17.92	1,084	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	32.26	1,085	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	3.24	1,085	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MX	MXP370711014	93.05	1,086	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	22.73	1,087	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	4.59	1,087	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	38.11	1,088	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	35.18	1,090	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	GRS323003012	336.05	1,090	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.	ZAE000066692	57.07	1,092	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	56.96	1,093	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	38.73	1,094	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	4.40	1,097	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	23.42	1,100	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	7.21	1,106	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	44.27	1,106	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	6.75	1,107	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	47.71	1,109	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	88.76	1,109	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	8.85	1,110	0.01
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON ST	KYG0097V1086	38.14	1,111	0.01

ADVANTEST CORP COMMON STOCK JPY	JP3122400009	18.60	1,112	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	19.13	1,113	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	2.49	1,114	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	13.93	1,114	0.01
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	49.72	1,115	0.01
ASHOK LEVYLAND LTD COMMON STOCK INR 1	INE208A01029	256.90	1,116	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	10.87	1,116	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	24.30	1,117	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.58	1,117	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	32.30	1,118	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	3.08	1,119	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01	US5926881054	0.54	1,120	0.01
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	6,614.19	1,125	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ00970O0004	863.40	1,129	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	47.22	1,130	0.01
UNIMICROM TECHNOLOGY CORP COMMON STOCK TWD 10	TW0003037008	136.32	1,133	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	230.31	1,135	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	5.54	1,143	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	68.27	1,143	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	6.07	1,144	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	3.26	1,144	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	58.16	1,144	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	16.16	1,147	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0.01	AU000000MAQ4	12.14	1,148	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	72.41	1,153	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	27.67	1,154	0.01
VERTIV HOLDINGS CO	US92537N1081	8.91	1,155	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	27.81	1,160	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	82.52	1,161	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	10.51	1,166	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	8.23	1,167	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	8.73	1,168	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	2.83	1,169	0.01
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	INE860A01027	44.59	1,169	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	20.46	1,170	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	6.51	1,171	0.01
mitsubishi electric corp common stock jpy	JP3902400005	49.14	1,174	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	34.26	1,176	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	10.12	1,177	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	7.23	1,178	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	114.06	1,178	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	13.45	1,186	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	15.92	1,186	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	5.86	1,191	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	32.26	1,192	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	19.05	1,195	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 1000	KR7000810002	2.84	1,201	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	47.39	1,206	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	14.54	1,208	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	17.50	1,208	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	13.03	1,209	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	4.07	1,212	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKA000016	19.38	1,213	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	57.10	1,214	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	37.85	1,214	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	9.05	1,214	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	US36266G1076	10.46	1,220	0.01
ABSA GROUP LTD	ZAE000255915	94.04	1,222	0.01
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	3.18	1,223	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	76.36	1,225	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	100.93	1,231	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	243.42	1,231	0.01
ENI SPA	IT0003132476	53.64	1,236	0.01
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	INE044A01036	45.31	1,237	0.01
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	4.10	1,239	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	3.33	1,242	0.01

MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	8.29	1,244	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	669.58	1,246	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	10.35	1,247	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	12.83	1,256	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	1.55	1,256	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	84.02	1,258	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	23.21	1,258	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	24.29	1,259	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA0000038	247.35	1,261	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	7.79	1,264	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	25.30	1,266	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	4.23	1,268	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	176.71	1,268	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	218.72	1,275	0.01
LULULEM ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	2.85	1,276	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	4.83	1,276	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB008019KW72	264.58	1,277	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	46.94	1,278	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	181.17	1,279	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	3.68	1,279	0.01
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	382.77	1,280	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	32.08	1,281	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	13.58	1,286	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	4.13	1,287	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	9.05	1,287	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	2.93	1,288	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	17.75	1,293	0.01
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	613.08	1,296	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	8.73	1,297	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	24.65	1,298	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	49.72	1,300	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	6.27	1,305	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	27.28	1,308	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	48.08	1,310	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	6.75	1,311	0.01
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	111.49	1,315	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	108.98	1,315	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	13.62	1,315	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	48.35	1,320	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	7.12	1,323	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	156.12	1,330	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	8.20	1,332	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	43.14	1,334	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	2.35	1,335	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	396.66	1,335	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	16.81	1,335	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	14.19	1,335	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	11.47	1,336	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	26.67	1,336	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	41.61	1,343	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	252.29	1,345	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	2.00	1,346	0.01
SYSKO CORP COMMON STOCK USD 1	US8718291078	12.62	1,349	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	9.94	1,353	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	526.01	1,354	0.01
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	398.71	1,356	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	74.13	1,356	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	3.56	1,356	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	17.75	1,358	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	19.26	1,358	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	92.75	1,361	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	267.49	1,362	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	106.10	1,362	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	46.16	1,364	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	6.54	1,365	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	7.04	1,366	0.01

ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	80.09	1,368	0.01
ORLEN SA COMMON STOCK PLN 1.25	PLPKN0000018	54.44	1,373	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	6.96	1,381	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	10.58	1,381	0.01
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	507.84	1,383	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	7.81	1,387	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	1.22	1,392	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	1,415.77	1,396	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	4.42	1,399	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	12.69	1,400	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	51.21	1,400	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	17.30	1,402	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	15.31	1,403	0.01
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON	KYG8087W1015	95.71	1,403	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	4.59	1,408	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	5.65	1,409	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	1.96	1,410	0.01
AGC INC COMMON STOCK JPY	JP3112000009	29.11	1,411	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	7.95	1,414	0.01
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	55.41	1,423	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	6.01	1,424	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	10.34	1,428	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMC	PLPKO0000016	60.95	1,429	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	9.46	1,429	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.01	US7476191041	34.53	1,430	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	9.35	1,431	0.01
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	50.15	1,434	0.01
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	189.25	1,434	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	3.56	1,436	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	6.02	1,437	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	19.21	1,437	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	67.62	1,439	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	17.86	1,443	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	37.22	1,445	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	25.49	1,446	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	485.17	1,448	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	16.05	1,448	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	302.48	1,449	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	1.18	1,451	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	1.78	1,456	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	5.05	1,464	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	5.90	1,467	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	24.83	1,475	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	4.38	1,479	0.01
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	1,344.11	1,487	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	10.33	1,489	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	2.04	1,490	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	50.09	1,490	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 1	HK0388045442	31.06	1,491	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	6.78	1,497	0.01
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	1.11	1,499	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	36.02	1,499	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	4.19	1,501	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	ID1000095003	2,672.90	1,503	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	9.44	1,509	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	4.59	1,509	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	17.26	1,512	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	99.68	1,512	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	1,559.54	1,513	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1D1J9	36.79	1,519	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	3.71	1,520	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	16.11	1,521	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	21.91	1,529	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	35.50	1,529	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	21.17	1,535	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	65.46	1,536	0.01

AGCO CORP COMMON STOCK USD 0.01	US0010841023	10.49	1,537	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	33.04	1,539	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	17.48	1,541	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	121.06	1,543	0.01
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	7.63	1,544	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	8.80	1,544	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	3.92	1,549	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	6.48	1,550	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	338.66	1,553	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	4.69	1,560	0.02
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	87.32	1,561	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	6.29	1,563	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	21.37	1,568	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	7.43	1,569	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	18.39	1,574	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	799.17	1,574	0.02
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	12.50	1,575	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.22	1,575	0.02
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	94.09	1,575	0.02
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	334.57	1,576	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	10.77	1,580	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	6.05	1,583	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	77.48	1,584	0.02
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	9.79	1,586	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	80.11	1,589	0.02
F5 INC COMMON STOCK USD 0	US3156161024	6.16	1,589	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	176.34	1,591	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	4.13	1,592	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	4.24	1,602	0.02
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	55.41	1,621	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	9.55	1,621	0.02
HOLCIM AG COMMON STOCK	CH0012214059	12.23	1,622	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	1.33	1,628	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	63.57	1,628	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	1,574.16	1,631	0.02
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	32.52	1,633	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	5.62	1,635	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	55.35	1,641	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	19.58	1,645	0.02
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	155.84	1,654	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00BY7QL619	16.63	1,655	0.02
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	37.44	1,658	0.02
E INK HOLDINGS INC COMMON STOCK TWD 10	TW0008069006	142.68	1,659	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	6.33	1,661	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	8.04	1,663	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	651.18	1,663	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	3.89	1,665	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	1.72	1,668	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	63.68	1,668	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	7.41	1,669	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	121.03	1,669	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	12.80	1,681	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	6.96	1,682	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	263.80	1,688	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	3.02	1,688	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	922.69	1,689	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU000000NGI6	833.37	1,692	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	218.96	1,703	0.02
BAYER AG	DE000BAY0017	40.26	1,704	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	15.17	1,711	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	12.82	1,714	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	41.95	1,715	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	24.18	1,718	0.02
INGREDION INC COMMON STOCK USD 0.01	US4571871023	10.05	1,727	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	42.13	1,729	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	5.68	1,729	0.02

ONEOK INC COMMON STOCK USD 0.01	US6826801036	14.20	1,734	0.02
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	73.43	1,734	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	6.77	1,738	0.02
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	14.34	1,745	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	31.69	1,745	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	46.18	1,751	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	111.42	1,753	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	25.71	1,761	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	13.96	1,762	0.02
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	72.79	1,771	0.02
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	84.20	1,773	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	19.55	1,774	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	44.56	1,776	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	5.32	1,780	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	5.54	1,782	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	10.08	1,783	0.02
AMP LTD COMMON STOCK AUD 0	AU00000AMP6	1,630.06	1,785	0.02
COPART INC COMMON STOCK USD 0	US2172041061	22.03	1,786	0.02
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	18.01	1,786	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	111.60	1,787	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	46.21	1,792	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	207.61	1,795	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	15.80	1,799	0.02
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	CNE00000230	182.58	1,802	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	7.68	1,803	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	13.19	1,807	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,215.88	1,812	0.02
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	43.00	1,813	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	224.49	1,814	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	24.39	1,817	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK IN	INE067A01029	143.71	1,818	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	8.36	1,819	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	106.99	1,821	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	648.48	1,835	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00BQSBH502	119.21	1,846	0.02
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	134.16	1,846	0.02
KIA CORP COMMON STOCK KRW 5000	KR7000270009	13.19	1,855	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	399.81	1,855	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	29.60	1,856	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	36.43	1,861	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	19.80	1,870	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNU0001S2	261.92	1,875	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	1,079.95	1,887	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	269.73	1,891	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	368.61	1,896	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	29.80	1,897	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	47.98	1,897	0.02
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	169.92	1,901	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	26.71	1,903	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	108.11	1,905	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	9.18	1,906	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.43	1,906	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	22.01	1,912	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	35.90	1,916	0.02
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	323.49	1,922	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.01	US6304021057	24.71	1,922	0.02
CRH PLC COMMON STOCK USD 0.32	IE0001827041	17.14	1,924	0.02
VALE SA ADR USD 0	US91912E1055	115.72	1,935	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	13.54	1,939	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	45.08	1,951	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	11.01	1,951	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	12.37	1,952	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	22.05	1,955	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	25.44	1,961	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	33.70	1,961	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	16.68	1,967	0.02

NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	118.41	1,978	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	36.51	1,978	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	10.64	1,981	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	356.41	1,985	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	739.13	1,987	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	24.98	1,989	0.02
ADENTRA INC	CA00686A1084	48.85	1,992	0.02
THE SAUDI NATIONAL BANK	SA13L050IE10	136.65	2,002	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	5.40	2,002	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	41.64	2,003	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	26.98	2,007	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	11.10	2,007	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	29.38	2,012	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	13.05	2,012	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	30.90	2,016	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0SWJX34	11.34	2,018	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.0	US1030021018	42.41	2,019	0.02
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	8.38	2,021	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	58.27	2,023	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	206.34	2,024	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	61.19	2,026	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	89.18	2,043	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	35.06	2,053	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	13.43	2,054	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	40.69	2,058	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	14.90	2,060	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	80.50	2,062	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	448.68	2,064	0.02
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	22.09	2,078	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	5.36	2,080	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	6.38	2,085	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	200.71	2,092	0.02
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	24.54	2,092	0.02
MILKYWAY INTELLIGENT SUPPLY CHAIN SERVICE GROUP CO LT	CNE1000036C0	189.85	2,094	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	5.44	2,100	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	667.50	2,103	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	287.94	2,116	0.02
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	CNE100000V46	200.38	2,118	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	38.19	2,121	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	470.37	2,126	0.02
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	119.37	2,135	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	34.39	2,141	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	19.65	2,144	0.02
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	251.71	2,149	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	376.88	2,152	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	143.39	2,152	0.02
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.	US10240L1026	57.02	2,164	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	57.65	2,169	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	107.53	2,170	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	4.96	2,181	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	39.51	2,183	0.02
AMDOCS LTD	GB0022569080	18.53	2,190	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	17.48	2,196	0.02
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	25.88	2,210	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	0.52	2,241	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	21.43	2,243	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	52.29	2,245	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	128.64	2,254	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	6.34	2,259	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	6.24	2,260	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	9.72	2,263	0.02
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	401.24	2,263	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	38.20	2,271	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	390.82	2,271	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	44.29	2,279	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	51.75	2,285	0.02



ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	2.71	2,286	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	30.10	2,291	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	480.18	2,295	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	104.10	2,303	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	3.53	2,307	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	19.44	2,308	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	45.03	2,315	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	38.83	2,316	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	87.23	2,316	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	655.69	2,321	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	14.53	2,322	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	14.09	2,324	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	43.11	2,326	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	1.47	2,327	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	4.91	2,340	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI	NZAIAE0002S6	333.02	2,348	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	55.39	2,357	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	2.25	2,361	0.02
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	49.08	2,363	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	4.10	2,368	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	6.43	2,373	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	7.95	2,383	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	13.47	2,384	0.02
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	800.73	2,392	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	2.73	2,412	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	7.49	2,417	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	3.19	2,419	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	73.63	2,420	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	25.08	2,426	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	65.26	2,440	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	72.53	2,444	0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST	CNE100003662	65.91	2,445	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	48.86	2,447	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	7.31	2,458	0.02
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	84.38	2,473	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	15.22	2,480	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	52.40	2,481	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	5.71	2,482	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	45.47	2,484	0.02
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	116.63	2,487	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	7.13	2,497	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	35.39	2,500	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	63.19	2,502	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	15.89	2,504	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	10.14	2,506	0.02
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	91.45	2,508	0.02
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	171.74	2,510	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	11.39	2,524	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	56.52	2,524	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	27.93	2,528	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	41.39	2,532	0.02
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	190.92	2,538	0.02
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	34.94	2,542	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	43.79	2,543	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	30.78	2,544	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	6.36	2,563	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	45.88	2,564	0.02
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	27.72	2,572	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	54.59	2,572	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	11.36	2,575	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	4.10	2,582	0.02
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	77.76	2,588	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	1.37	2,628	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	16.33	2,633	0.03
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	154.34	2,640	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	8.98	2,643	0.03

ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	11.89	2,643	0.03
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	13.75	2,652	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	7.49	2,656	0.03
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	10.22	2,660	0.03
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	105.00	2,663	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	8.41	2,664	0.03
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	15.41	2,679	0.03
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	57.62	2,682	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	6.03	2,694	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	27.36	2,694	0.03
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	216.66	2,704	0.03
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	132.56	2,707	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	14.38	2,710	0.03
SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	17.02	2,716	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	38.29	2,725	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	18.59	2,736	0.03
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	692.53	2,738	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	674.09	2,744	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	27.91	2,771	0.03
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	24.39	2,772	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	5.63	2,773	0.03
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	206.01	2,782	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	156.59	2,792	0.03
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	276.88	2,794	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	63.41	2,808	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	19.38	2,816	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	52.94	2,823	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	407.12	2,829	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	53.24	2,835	0.03
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	40.39	2,842	0.03
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	12.76	2,848	0.03
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	2,235.59	2,850	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	24.48	2,854	0.03
EZCORP INC COMMON STOCK USD 0.01	US3023011063	182.66	2,864	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	19.13	2,871	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	59.94	2,892	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	430.39	2,914	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	14.27	2,924	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	2,072.14	2,928	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	77.73	2,929	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	150.72	2,930	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	3.67	2,931	0.03
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	1,674.60	2,939	0.03
ZOTIS INC COMMON STOCK USD 0.01	US98978V1035	11.35	2,947	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	29.26	2,952	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	29.92	2,960	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	36.99	2,964	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	9.24	2,973	0.03
NEWS CORP CDI AUD 0	AU0000NWSLV3	72.40	3,005	0.03
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	14.66	3,017	0.03
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	3,332.10	3,024	0.03
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	347.93	3,042	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP	JP3890350006	30.61	3,056	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	13.20	3,084	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	36.28	3,111	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	132.12	3,124	0.03
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.00000	KYG017191142	231.81	3,134	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	27.07	3,144	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	90.43	3,146	0.03
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	46.23	3,184	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	122.96	3,188	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	83.25	3,191	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	10.01	3,199	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	34.23	3,211	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	38.68	3,218	0.03
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	17.65	3,271	0.03

MARUBENI CORP COMMON STOCK JPY	JP3877600001	118.54	3,283	0.03
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	28.21	3,289	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	33.62	3,295	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	88.57	3,313	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	14.89	3,323	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	25.96	3,338	0.03
UNICHARM CORP COMMON STOCK JPY	JP3951600000	69.55	3,345	0.03
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	3.76	3,352	0.03
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	73.82	3,366	0.03
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	17.61	3,367	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	41.52	3,372	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	US1924461023	33.23	3,383	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	212.47	3,387	0.03
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	12.92	3,408	0.03
NIKE INC COMMON STOCK USD 0	US6541061031	30.23	3,411	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	17.54	3,436	0.03
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	26.80	3,450	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	111.34	3,480	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	33.62	3,484	0.03
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	33.34	3,504	0.03
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	436.85	3,517	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	40.95	3,558	0.03
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	93.84	3,569	0.03
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	7.26	3,592	0.03
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	37.66	3,598	0.03
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	43.76	3,601	0.03
AXA SA COMMON STOCK EUR 2.29	FR0000120628	73.55	3,608	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	133.68	3,628	0.04
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	51.94	3,632	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	10.20	3,646	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	194.28	3,648	0.04
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	17.81	3,650	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	14.25	3,689	0.04
DEERE & CO COMMON STOCK USD 1	US2441991054	6.61	3,697	0.04
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	16.50	3,703	0.04
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	176.86	3,768	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	11.64	3,783	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	422.76	3,803	0.04
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	498.06	3,810	0.04
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	TW0006409006	42.94	3,815	0.04
HITACHI LTD COMMON STOCK JPY	JP3788600009	113.88	3,817	0.04
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	271.78	3,854	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	32.95	3,883	0.04
BOEING CO/THE COMMON STOCK USD 5	US0970231058	14.27	3,888	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	12.34	3,892	0.04
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	9.40	3,897	0.04
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	360.46	3,904	0.04
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	69.50	3,907	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	10.24	3,910	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	340.74	3,915	0.04
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	30.93	3,928	0.04
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	183.19	3,946	0.04
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	65.09	3,984	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	26.82	4,037	0.04
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	288.24	4,038	0.04
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	62.86	4,062	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	663.27	4,099	0.04
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	135.66	4,102	0.04
HOYA CORP COMMON STOCK JPY	JP3837800006	23.58	4,105	0.04
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	8.10	4,110	0.04
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	114.84	4,122	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	37.40	4,127	0.04
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	1,182.24	4,138	0.04
STATE STREET CORP COMMON STOCK USD 1	US8574771031	37.39	4,143	0.04
BAE SYSTEMS PLC	GB0002634946	166.25	4,154	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	2.65	4,167	0.04

HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	131.63	4,172	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	3.38	4,173	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	36.33	4,189	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	12.26	4,189	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	20.31	4,210	0.04
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	69.69	4,226	0.04
ITOCHU CORP COMMON STOCK JPY	JP3143600009	57.87	4,231	0.04
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	329.41	4,250	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	20.11	4,251	0.04
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	73.66	4,275	0.04
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	71.33	4,275	0.04
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	16.80	4,322	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	8.49	4,324	0.04
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	128.00	4,350	0.04
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	863.51	4,361	0.04
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	3.70	4,364	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	54.51	4,384	0.04
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	30.60	4,454	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	60.31	4,509	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	14.57	4,533	0.04
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	200.77	4,561	0.04
ZILLO GROUP INC COMMON STOCK USD 0.0001	US98954M2008	65.68	4,562	0.04
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	141.87	4,588	0.04
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	453.61	4,611	0.04
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	50.52	4,626	0.04
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	TW0002317005	473.94	4,681	0.05
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	46.21	4,688	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	28.47	4,693	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	6.28	4,703	0.05
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	52.56	4,713	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	14.32	4,727	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	5.83	4,729	0.05
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	17.24	4,760	0.05
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	147.08	4,827	0.05
AFLAC INC COMMON STOCK USD 0.1	US0010551028	36.82	4,923	0.05
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	21.84	4,958	0.05
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	56.66	5,011	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	14.50	5,027	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	61.27	5,040	0.05
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	29.50	5,052	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	7.91	5,062	0.05
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	49.34	5,069	0.05
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	5.83	5,101	0.05
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	47.04	5,119	0.05
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	15.16	5,135	0.05
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	21.96	5,155	0.05
RTX CORP	US75513E1010	34.38	5,167	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.87	5,168	0.05
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	12.41	5,170	0.05
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	278.62	5,182	0.05
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	83.43	5,188	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	99.47	5,216	0.05
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	18.72	5,220	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	3.28	5,226	0.05
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	16.38	5,237	0.05
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	74.91	5,252	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	47.53	5,284	0.05
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	32.42	5,345	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	2.41	5,368	0.05
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	50.85	5,392	0.05
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	264.18	5,397	0.05
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	8.08	5,399	0.05
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	27.42	5,401	0.05
AMCOR PLC CDI AUD 0	AU000000AMC4	363.95	5,419	0.05
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	78.39	5,453	0.05
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	34.82	5,550	0.05

CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	9.77	5,603	0.05
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU00000QAN2	974.15	5,699	0.06
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	131.58	5,799	0.06
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	562.88	5,820	0.06
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	8.33	5,825	0.06
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	8.75	5,829	0.06
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	104.53	5,965	0.06
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	78.84	6,030	0.06
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU00000TWE9	486.01	6,046	0.06
NEWMONT CORP CDI AUD	AU0000297962	95.35	6,052	0.06
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	475.01	6,149	0.06
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	1,649.43	6,152	0.06
GSK PLC COMMON STOCK GBP 31.25	GB000BN7SWP63	214.33	6,205	0.06
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	220.34	6,206	0.06
KEYENCE CORP COMMON STOCK JPY	JP3236200006	9.52	6,249	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	12.67	6,321	0.06
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	14.13	6,342	0.06
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	44.39	6,360	0.06
SANOFI SA COMMON STOCK EUR 2	FR0000120578	44.64	6,443	0.06
GE AEROSPACE	US3696043013	27.07	6,444	0.06
MINITUBA INC COMMON STOCK JPY	JP3902900004	403.86	6,500	0.06
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	17.41	6,512	0.06
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	22.53	6,562	0.06
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	43.19	6,720	0.06
INTEL CORP COMMON STOCK USD 0.001	US4581401001	144.95	6,722	0.06
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	100.35	6,827	0.07
INTUIT INC COMMON STOCK USD 0.01	US4612021034	6.96	6,847	0.07
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	18.15	6,926	0.07
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US8833911051	47.46	6,941	0.07
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	116.11	6,967	0.07
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	14.66	7,051	0.07
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	15.55	7,067	0.07
REECE LTD COMMON STOCK AUD 0	AU000000REH4	286.71	7,216	0.07
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	426.68	7,522	0.07
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	1,150.59	7,536	0.07
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	287.20	7,553	0.07
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	11.46	7,762	0.07
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	81.81	7,774	0.08
SAP SE COMMON STOCK EUR 0	DE0007164600	25.80	7,846	0.08
AT&T INC COMMON STOCK USD 1	US00206R1023	274.66	7,859	0.08
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	15.04	7,891	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE00059Y5762	12.06	7,927	0.08
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	9.59	7,942	0.08
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	80.37	8,039	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	262.92	8,052	0.08
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	31.19	8,102	0.08
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	39.83	8,225	0.08
PFIZER INC COMMON STOCK USD 0.05	US7170811035	199.28	8,349	0.08
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.01	KYG6683N1034	436.40	8,423	0.08
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	34.32	8,475	0.08
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	18.27	8,547	0.08
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	228.22	8,599	0.08
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	12.45	8,739	0.08
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	33.94	8,789	0.08
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	21.31	8,858	0.09
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	173.00	8,905	0.09
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	3,221.10	8,922	0.09
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	19.06	8,950	0.09
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	38.37	8,974	0.09
SALESFORCE.COM INC.	US79466L3024	24.06	9,263	0.09
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	11.26	9,363	0.09
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	1,883.52	9,549	0.09
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	2,659.81	9,708	0.09
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	40.23	9,772	0.09
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	166.74	9,777	0.09
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	102.60	9,779	0.09

PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	3,241.95	9,953	0.10
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	65.99	10,085	0.10
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	163.83	10,117	0.10
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,418.72	10,130	0.10
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	22.24	10,246	0.10
BLOCK INC CDI AUD	AU0000187353	107.40	10,328	0.10
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	44.52	10,428	0.10
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	8.87	10,444	0.10
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	16.04	10,552	0.10
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	3,645.48	10,572	0.10
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	1,814.45	10,760	0.10
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	201.90	10,886	0.11
THE WALT DISNEY COMPANY	US2546871060	74.10	11,017	0.11
WALMART INC COMMON STOCK USD 0.1	US9311421039	110.92	11,245	0.11
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	161.13	11,462	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	3.36	11,532	0.11
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	762.74	11,556	0.11
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	130.15	11,574	0.11
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	32.35	11,646	0.11
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	3,252.89	11,906	0.11
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	56.49	11,943	0.12
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	19.77	12,077	0.12
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	169.09	12,077	0.12
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	205.52	12,239	0.12
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	260.70	12,373	0.12
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	48.58	12,476	0.12
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	3,484.19	12,717	0.12
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	851.70	12,758	0.12
SHELL PLC	GB00BP6MXD84	238.65	12,802	0.12
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	24.85	12,811	0.12
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	81.46	13,054	0.13
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	5.32	13,099	0.13
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	761.39	13,256	0.13
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	933.96	13,570	0.13
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	801.51	13,650	0.13
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	402.56	14,190	0.14
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	12.58	14,410	0.14
THE PROCTER & GAMBLE COMPANY.	US7427181091	58.84	14,530	0.14
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	50.55	15,075	0.15
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	43.65	15,424	0.15
VISA INC COMMON STOCK USD 0.0001	US92826C8394	39.50	15,525	0.15
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	1,254.06	16,303	0.16
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	75.80	16,589	0.16
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	930.47	16,627	0.16
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	188.19	16,684	0.16
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	25.59	16,901	0.16
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	89.08	17,518	0.17
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	23.02	17,555	0.17
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	14.25	18,130	0.17
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	683.88	18,987	0.18
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	58.18	19,324	0.19
EXXON MOBIL	US30231G1022	112.88	19,458	0.19
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	142.70	19,464	0.19
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	741.21	19,523	0.19
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	107.18	19,868	0.19
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	32.74	19,944	0.19
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	20.64	20,853	0.20
TESLA INC COMMON STOCK USD 0.001	US88160R1014	71.63	21,224	0.20
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	1,013.06	21,690	0.21
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	72.04	21,817	0.21
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	2,065.08	22,427	0.22
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	1,101.64	23,531	0.23
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	15.87	24,551	0.24
RESMED INC CDI AUD	AU000000RMD6	904.85	26,331	0.25
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	1,529.53	26,599	0.26
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	268.70	26,951	0.26

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	TW0002330008	635.68	28,342	0.27
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU00000WOW2	841.75	28,443	0.27
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	634.48	30,011	0.29
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	140.27	30,354	0.29
ARISTOCRAT LEISURE LTD	AU000000ALL7	625.28	31,114	0.30
SANTOS LTD COMMON STOCK AUD 0	AU000000ST06	4,180.13	32,020	0.31
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	127.61	35,048	0.34
BROADCOM INC COMMON STOCK USD	US11135F1012	14.81	35,610	0.34
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,288.69	36,354	0.35
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	10,164.65	36,796	0.36
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	28.59	38,753	0.37
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	333.17	39,647	0.38
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	147.37	40,194	0.39
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	724.46	47,220	0.46
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	72.91	55,046	0.53
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	2,254.75	61,397	0.59
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON S	AU000000ANZ3	2,658.47	75,075	0.72
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	281.77	81,533	0.79
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	419.38	85,842	0.83
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	2,643.85	95,787	0.92
APPLE INC COMMON STOCK USD 0.00001	US0378331005	417.85	131,779	1.27
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	201.76	135,023	1.30
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	754.07	139,490	1.35
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	1,208.83	153,981	1.49
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	537.89	158,790	1.53
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	4,602.41	196,431	1.90
<b>TOTAL</b>			<b>5,446,372</b>	<b>51.85</b>

#### UNLISTED EQUITY

##### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### INTERNALLY MANAGED

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	26	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	40,175	0.39
<b>TOTAL</b>		<b>40,201</b>	<b>0.39</b>

#### UNLISTED EQUITY

##### INVESTMENTS IN NON-ASSOCIATED ENTITIES;

##### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	3,328	0.03
ABERDEEN STANDARD INVESTMENTS	12,912	0.12
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	23,447	0.23
HARBOURVEST PARTNERS, LLC	44,812	0.43
INTERNATIONAL CAPITAL GROUP	122,564	1.18
FIRST SENTIER INVESTORS	163,276	1.58
<b>TOTAL</b>	<b>370,339</b>	<b>3.57</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	4.48	11	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	11.09	18	0.00
ARENA REIT	AU000000ARF6	4.70	18	0.00
WAYPOINT REIT LTD	AU0000088064	8.89	19	0.00
CENTURIA INDUSTRIA REIT	AU000000CIP0	7.06	21	0.00
CHARTER HALL RETAIL REIT	AU000000CQR9	6.85	22	0.00
INGENIA COMMUNITIES GROUP	AU000000INA9	4.96	24	0.00
BWP TRUST	AU000000BWP3	7.19	25	0.00
HOME CO DAILY NEEDS REIT REIT AUD	AU0000113136	23.66	27	0.00
CHARTER HALL LONG WALE REIT	AU000000CLW0	8.80	29	0.00
REGION GROUP REIT AUD	AU0000253502	15.38	32	0.00
NATIONAL STORAGE REIT	AU000000NSR2	16.76	39	0.00
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	2.95	54	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	12.68	82	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	1.70	83	0.00

CONVIVIO SA	FR0000064578	1.40	100	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.02	116	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.05	127	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.03	151	0.00
TERRENO REALTY CORP	US88146M1018	1.70	151	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.12	155	0.00
GECINA SA REIT EUR 7.5	FR0010040865	1.16	159	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	4.62	185	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	16.33	192	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	4.85	197	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	89.85	254	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	130.08	285	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	10.83	309	0.00
BXP INC REIT USD 0.01	US1011211018	3.82	352	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	3.02	356	0.00
WP CAREY INC	US92936U1097	4.78	394	0.00
LINK REIT	HK0823032773	69.20	403	0.00
CAMDEN PROPERTY TRUST	US1331311027	2.61	427	0.00
REGENCY CENTRES CORPORATION	US7588491032	4.73	441	0.00
KIMCO REALTY CORPORATION	US49446R1095	15.26	445	0.00
AMERICAN HOMES 4 RENT	US02665T3068	8.04	447	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	4.70	458	0.00
UDR INC REIT USD 0.01	US9026531049	7.47	460	0.00
GAMING & LEISURE PROPE-WI	US3646711088	6.96	471	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	16.41	482	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	19.23	518	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	3.12	562	0.01
SEGRE PLC REIT GBP 10	GB00B5ZN1N88	34.15	581	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US95221J1034	2.94	628	0.01
ESSEX PROPERTY TRUST INC	US2971781057	1.62	661	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	4.38	768	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	2.76	810	0.01
VENTAS INC	US92276F1003	10.58	812	0.01
WEYERHAEUSER CO	US9621661043	19.11	812	0.01
INVITATION HOMES INC	US46187W1071	15.67	842	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	1.47	890	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	307.53	903	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	11.75	906	0.01
RYMAN HOSPITALITY COM	US78377T1079	6.32	945	0.01
EQUITY RESIDENTIAL	US29476L1070	9.17	953	0.01
IRON MTN INC	US46284V1017	7.23	970	0.01
VICI PROPERTIES INC	US9256521090	24.37	1,045	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	3.66	1,135	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	5.12	1,192	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	83.15	1,519	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	10.60	1,551	0.01
REALITY INCOME CORPORATION	US7561091049	19.93	1,576	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	3.85	1,660	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	8.03	1,824	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	8.02	1,826	0.02
WELLTOWER INC	US95040Q1040	14.59	2,278	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	2.33	2,639	0.03
CHARTER HALL GROUP	AU000000CHCO	281.59	3,148	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	11.55	3,362	0.03
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	519.52	3,746	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	22.85	3,842	0.04
DEXUS	AU000000DXS1	640.33	4,149	0.04
VICINITY CENTERS	AU000000VCX7	2,303.59	4,262	0.04
GPT GROUP	AU000000GPT8	1,140.42	4,562	0.04
STOCKLAND	AU000000SGP0	1,429.93	5,963	0.06
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	1,422.74	7,697	0.07
MIRVAC GROUP	AU000000MGR9	4,937.26	9,233	0.09
SCENTRE GROUP	AU000000SCG8	3,109.74	9,702	0.09
GOODMAN GROUP	AU000000GMG2	1,948.28	67,703	0.65
<b>TOTAL</b>			<b>166,196</b>	<b>1.55</b>



**UNLISTED PROPERTY  
INVESTMENTS IN NON-ASSOCIATED ENTITIES;  
HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S  
EXTERNALLY MANAGED**

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
VANGUARD INVESTMENTS AUSTRALIA	6,103	0.06
GOODMAN EUROPEAN PARTNERSHIP	54,192	0.52
ISPT SUPER PROPERTY	59,968	0.58
GPT FUNDS MANAGEMENT	73,990	0.71
DEXUS FUNDS MANAGEMENT	87,314	0.84
LEND LEASE	98,431	0.95
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	110,303	1.06
STOCKBRIDGE	164,701	1.59
<b>TOTAL</b>	<b>655,002</b>	<b>6.31</b>

**LISTED INFRASTRUCTURE**

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
NVISO GROUP LTD UNIT AUD	3H1357S	1,843.43	147	0.00
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	102.46	172	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	43.41	534	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	110.84	924	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	673.72	3,443	0.03
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	768.65	6,141	0.06
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	1,849.79	22,937	0.22
<b>TOTAL</b>			<b>34,298</b>	<b>0.33</b>

**UNLISTED INFRASTRUCTURE  
INVESTMENT IN NON-ASSOCIATED ENTITIES;  
HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S  
EXTERNALLY MANAGED**

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
EQT	39	0.00
FIRST SENTIER INVESTORS	172,910	1.67
DEXUS FUNDS MANAGEMENT	291,125	2.81
IFM INVESTORS PTY LTD	555,505	5.36
<b>TOTAL</b>	<b>1,019,579</b>	<b>9.84</b>

**UNLISTED ALTERNATIVES  
INVESTMENTS IN NON-ASSOCIATED ENTITIES;  
HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S  
EXTERNALLY MANAGED**

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
THE BLACKSTONE GROUP INC	57	0.00
BLACKROCK, INC	448	0.00
KING STEET CAPITAL LTD	2,100	0.02
GOLDMAN SACHS ASSET MANAGEMENT	2,191	0.02
<b>TOTAL</b>	<b>4,796</b>	<b>0.04</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>10,351,718</b>
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# BALANCED PRE-RETIREMENT PENSION

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		12,598	0.12
FUTURES	-	131	0.00
OPTIONS		1	0.00
SWAPS	-	2,381	-0.02
<b>TOTAL</b>		<b>10,087</b>	<b>0.10</b>

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
ALTERNATIVES	0.05	0.00
CASH	5.14	1.13
EQUITY	56.52	0.16
FIXED INCOME	20.19	-1.31
INFRASTRUCTURE	10.17	0.00
PROPERTY	7.93	0.00
<b>TOTAL</b>	<b>100.00</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	79.90	23.09
DEVELOPED MARKETS	5.10	-6.12
EMERGING MARKETS	2.23	0.00
USD	12.76	-16.97
<b>TOTAL</b>	<b>100.00</b>	